

2017
Final
Budget

RECEIPTS

Interest	\$ 450
Property taxes	\$ 765,000
Other taxes	\$ 800
Humphrey Road Daily Parking fees	\$ 29,000
Humphrey Rd Permit Fees	\$ 14,200
Humphrey Rd Sales Tax	\$ 3,800
Bush Point Electrical Reimb	\$ 1,000
Bush Point L/H Tax Rev	\$ 1,100
Bush Point Rental of Residence	\$ 8,500
Poss. Pt. donations	\$ 300
Poss. Pt. Parking Fee	\$ 200
Poss. Pt. Parking Sales Tax	\$ 20
Rental of Residence	\$ 12,000
Electricity Reimb.	\$ 2,000
Fairgrounds Camping Fees	\$ 28,000
Dump/Water/Shower Fees	\$ 400
Fairgrounds Event Rentals & Fees	\$ 21,000
Campgrounds Sales/Lodging Tax	\$ 3,000
Fairgrounds L/H Tax Rev	\$ 700
Fairgrounds Tenant Leases	\$ 10,000
Harbor Revenue - Annual Moorage	\$ 29,500
Commercial Moorage	\$ 8,500
Dinghy	\$ 1,200
Dock Sales - Ice	\$ 1,200
Leasehold Tax Revenue	\$ 7,000
Live-Aboard Fee	\$ 270
Monthly Moorage	\$ 20,000
Showers	\$ 2,000
Transient Day Use Moorage	\$ 7,500
Transient Overnight Use Moorage	\$ 135,000
Donations	\$ 200
Sponsorships	\$ 4,000
Sub-total - Recurring Revenue	\$ 1,117,840
Grant funding - clean vessel program	\$ 750
Grant funding - Fairgrounds	\$ 25,000
Grant Funding - RCO - Possession Construction	\$ 238,750
Sub-total - Non-recurring Revenue	\$ 264,500
TOTAL RECEIPTS	\$ 1,382,340

DISBURSEMENTS

Administration:

Admin/Accounting Wages	\$ 20,000
Administration Payroll Taxes	\$ 17,000
Audit	\$ 5,400
Consultant Services	\$ 15,000
County service fees	\$ 100
Dues & memberships	\$ 2,000
Exec Dir wages	\$ 79,000
Election costs	\$ 3,500
Employee fringe benefits - ED, MO, PC	\$ 14,400
Employee IRA matching	\$ 12,700
Insurance	\$ 38,000
Labor & Industries Taxes	\$ 15,000
Legal fees	\$ 7,000
Legal notices/Classified Ads	\$ 3,000
Maint. & Operations Supervisor Salary	\$ 52,500
Meetings & Conferences Incl. WPPA	\$ 4,000
Marketing - General	\$ 3,000
Misc exp / minor taxes / Forest Patrol	\$ 3,000
Office equipment lease, purchase, repair	\$ 1,000
Office & facilities supplies	\$ 7,000
Ofc. Telephone & Alarm, plus Manager Cells	\$ 6,500
Per diem - Commissioners	\$ 19,000
Port Clerk wages	\$ 50,200
Rent Port office	\$ 17,200
Potential Salary Increases	\$ 18,600
Publications & Subscriptions	\$ 200
Tourism Dev Sponsorships	\$ 20,000
Travel exp.- Staff	\$ 13,000
Travel exp.- Commissioners	\$ 3,900
Web design & maintenance	\$ 1,000
Sub-total Administration	\$ 452,200

Capital expenditures:

Possession Ramp Construction	\$ 300,000
Clinton Uplands Improvements	\$ 8,000
Clinton Dock Repair	\$ 38,000
SWH/Langley Chamber Project	\$ 5,000
SW Harbor Master Plan	\$ 10,000
2012 LTGO Bond Fees	\$ 410
2012 LTGO Principal Payment	\$ 35,000
2012 LTGO Interest Payment	\$ 24,913
2016 LTGO Bond Fees	\$ 200
2016 LTGO Principal Payment	\$ 15,000
2016 LTGO Interest Payment	\$ 3,491
Fairgrounds	\$ 40,000
Sub-total Capital:	\$ 480,014

Sub-total Admin, Project & Capital (combined)

\$ 932,214

Bush Point Facilities

Dock/Ramp Maint & Project	\$ 1,000
Electricity	\$ 4,800
Major Equip (Purchase/Rent/Repair)	\$ 1,000
Leasehold Tax on Rental	\$ 1,100
Maintenance-Bush Pt. (general)	\$ 1,000
Bush Pt Maintenance Wages	\$ 540
Materials & Supplies	\$ 1,500
Minor Improvements	\$ 1,000
Trash removal	\$ 700
Telephone	\$ 1,200
Water system	\$ 1,000
Sub-total Bush Point	\$ 14,840

Clinton Facilities:

Dock (Maint & Project) - Clinton	\$ 2,000
Electricity	\$ 1,000
Maintenance (general)	\$ 4,000
Clinton Maintenance Wages	\$ 500
Materials & Supplies	\$ 1,200
Improvements - Public Beach & Floats	\$ 800
Trash removal - Dock & Beach	\$ 1,100
Water System	\$ 1,000
Sub-total Clinton	\$ 11,600

Fairgrounds

Maintenance salary	\$ 35,000
Property management salary	\$ 45,000
Admin/Maint. Wages	\$ 2,000
P/R taxes	\$ 6,850
Employee benefits	\$ 9,600
Electricity	\$ 8,000
Maint & Repair	\$ 14,500
Marketing/Advertising	\$ 10,000
Materials & Supplies	\$ 10,000
Propane	\$ 3,000
Refuse Removal	\$ 5,000
Taxes	\$ 3,700
Telephone & DSL	\$ 3,000
Travel & Other Misc	\$ 2,000
Water & Sewer	\$ 4,000
Sub-total Fairgrounds	\$ 161,650

Humphrey Parking Lot:

Attendant wages	\$ 5,700
General maintenance	\$ 3,000
Materials & Supplies	\$ 500
Payroll taxes	\$ 450
Improvements	\$ 5,000
WSST	\$ 3,800
Sub-total Humphrey Lot	\$ 18,450

Possession Pt. Park:

Dock/ramp	\$ 1,000
Electricity	\$ 6,500
Major Equip (Purchase/Rent/Repair)	\$ 1,500
Maintenance & repair (general)	\$ 2,600
Maintenance Wages + P/R Taxes	\$ 7,600
Materials & Supplies	\$ 2,000
Minor improvements	\$ 10,000
Trash removal	\$ 1,700
Sales Tax - Overnight Parking	\$ 20
Telephone	\$ 1,300
Water Sys Monitor & Maint.	\$ 1,200
Sub-total Possession Point	\$ 35,420

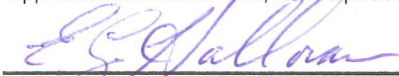
South Whidbey Harbor

203 Wharf St Lot Maint Wages	\$ 200
203 Wharf St Lot Maint/Repair	\$ 1,000
Advertising & Publicity	\$ 5,000
Asst. Harbormaster Wages	\$ 32,760
DNR Tidelands Lease	\$ 3,500
Electricity	\$ 14,000
SW Harbor employee benefits	\$ 9,600
Major Equip (Purchase/Rent/Repair)	\$ 2,500
Harbormaster Wages	\$ 51,500
Ice Purchases	\$ 500
Maint & Repair - Gen'l	\$ 4,400
Phil Simon Park Maintenance	\$ 1,000
Maint Contracts (Ramp, Etc.)	\$ 8,000
Maintenance Wages	\$ 200
Materials & Supplies	\$ 10,000
Merchant Fees (Credit Card Svcs)	\$ 3,500
Improvements	\$ 5,000
Payroll taxes	\$ 11,000
Pump-out system maint. & repairs	\$ 1,000
Trash Removal	\$ 3,000
Seasonal Wages	\$ 17,200
Harbor special events	\$ 4,500
Leasehold, Excise & Misc Taxes	\$ 9,600
Telephone	\$ 3,000
Water & Sewer	\$ 5,000
Sub-total South Whidbey Harbor	\$ 206,960

TOTAL DISBURSEMENT**\$ 1,381,134****Excess / <Deficit>****\$ 1,206**

Beginning Cash: January 1, 2016	\$ 627,235
Estimated Ending Cash: December 31, 2016	\$ 473,071
Estimated Beginning Cash: January 1, 2017	\$ 473,071
Estimated Ending Cash: December 31, 2017	\$ 474,277

Approved at November 22, 2016 Special Meeting



 Ed Halloran, President, Board of Commissioners